

CACHE & RICH COUNTIES

(revised 9/98)

Cache and Rich Counties combine their transient room tax revenues into one fund. The Bridgerland Travel Region administers the funds.

EXPENDITURES	1995	1996	1997	Explanation
Administrative			\$66,460	salaries
Miscellaneous			\$26,828	staff, office expense, rent, & workshops(operations), auto, equipment, board expense, bonds, & misc.
Total Promotional:			\$156,287	
Advertising			\$78,500	
Brochures			\$38,487	
Contributions			\$17,500	
Fam Tours			\$6,000	
General Promotional			\$11,300	
Shows			\$4,500	
Signs				
Travel Region				
Brick and Mortar (Operations):			\$9,925	
Construction Expense				
Visitor Center Operation			\$9,925	
Transfers Out				
Total Expenditures	n/a	n/a	\$259,500	
REVENUES				
Cache Tax Commission TRT Report*	\$154,625	\$180,080	\$184,354	
Cache County TRT Report*	\$151,919	\$177,657	\$180,733	
Cache Misc. Revenues	\$20,000	\$27,500	\$59,500	
Rich Tax Commission TRT Report*	\$29,033	\$33,709	\$36,648	
Rich County TRT Report*	\$27,257	\$33,630	\$35,827	
Percent Adm./Misc./Promo/Transfers			96.18%	
Percent Brick and Mortar			3.82%	

* A reporting difference in Transient Room Tax between the Tax Commission and Counties can be attributed to both a 1.5 % charge by the Tax Commission and cyclical reporting issues.